

FISCAL YEAR 2004

DATE	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	0.89%	0.88%	0.89%	0.88%	0.90%	0.90%	0.89%	0.91%	0.90%	0.91%	0.90%	0.94%	0.90%
													\$3,914,875,000.00
The Illinois Funds, PRIME Fund AVG RETURN (NET)	0.96%	0.94%	0.95%	0.94%	0.96%	0.96%	0.96%	0.97%	0.96%	0.97%	1.01%	0.96%	0.96%
													\$ 767,972,000.00

These are Unaudited Monthly and Annual Averages.